

# Historical cost data

**ISIN: DE000HD68P75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	32.6	32.6	0	0	0
12.06.2024	22.9	22.9	0	0	0
13.06.2024	20.6	20.6	0	0	0
14.06.2024	23.3	23.3	0	0	0
17.06.2024	25.6	25.6	0	0	0
19.06.2024	22.1	22.1	0	0	0
21.06.2024	20.8	20.8	0	0	0
24.06.2024	23.6	23.6	0	0	0
25.06.2024	21	21	0	0	0
26.06.2024	32.6	32.6	0	0	0
27.06.2024	28	28	0	0	0
01.07.2024	32.3	32.3	0	0	0
02.07.2024	27.1	27.1	0	0	0
03.07.2024	29.2	29.2	0	0	0
05.07.2024	30.2	30.2	0	0	0
08.07.2024	22.9	22.9	0	0	0
09.07.2024	27.4	27.4	0	0	0
10.07.2024	32.9	32.9	0	0	0
11.07.2024	27.8	27.8	0	0	0
12.07.2024	31.8	31.8	0	0	0
16.07.2024	36.5	36.5	0	0	0
17.07.2024	39.9	39.9	0	0	0
18.07.2024	43.3	43.3	0	0	0
19.07.2024	40.6	40.6	0	0	0
22.07.2024	116.5	116.5	0	0	0
23.07.2024	44.8	44.8	0	0	0
24.07.2024	46.7	46.7	0	0	0
26.07.2024	30.4	30.4	0	0	0
25.07.2024	39.8	39.8	0	0	0
18.06.2024	23.6	23.6	0	0	0
20.06.2024	31.5	31.5	0	0	0

28.06.2024	31.9	31.9	0	0	0
04.07.2024	29.2	29.2	0	0	0
15.07.2024	40	40	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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